

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 6/17/2022 to 6/17/2022

Payment Batches: 1 to 82565

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
06/17/2022	Duke Energy	82565	1000-25-03-50 (Utility Services)	\$134.93	0000432429
06/17/2022	Duke Energy	82565	1000-25-03-50 (Utility Services)	\$20.94	0000432429
Department PARK BOARD Total:				<u>\$155.87</u>	
Department: MAINTENANCE DEPT					
06/17/2022	Columbus City Utilities	82565	1000-31-03-50 (Utility Service)	\$67.58	0000432428
06/17/2022	Columbus City Utilities	82565	1000-31-03-50 (Utility Service)	\$352.16	0000432428
06/17/2022	Columbus City Utilities	82565	1000-31-03-50 (Utility Service)	\$169.26	0000432428
06/17/2022	Duke Energy	82565	1000-31-03-50 (Utility Service)	\$1,338.06	0000432429
06/17/2022	Duke Energy	82565	1000-31-03-50 (Utility Service)	\$6,147.22	0000432429
06/17/2022	Duke Energy	82565	1000-31-03-50 (Utility Service)	\$809.05	0000432429
06/17/2022	Duke Energy	82565	1000-31-03-50 (Utility Service)	\$44.72	0000432429
06/17/2022	Duke Energy	82565	1000-31-03-50 (Utility Service)	\$781.15	0000432429
06/17/2022	Duke Energy	82565	1000-31-03-50 (Utility Service)	\$4,850.41	0000432429
Department MAINTENANCE DEPT Total:				<u>\$14,559.61</u>	
Department: PAID W/O APPROPRIATION					
06/17/2022	Barth Co Recorder's Office	82565	1000-49-49-49 (Misc Charges)	\$25.00	0000432427
Department PAID W/O APPROPRIATION Total:				<u>\$25.00</u>	
Fund 1000 - General Total:				<u>\$14,740.48</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/17/2022	Gordon Food Service Inc	82565	1114-32-03-90 (Inmate Food)	(\$46.98)	0000432430
06/17/2022	Gordon Food Service Inc	82565	1114-32-03-90 (Inmate Food)	\$7,148.78	0000432430
06/17/2022	Gordon Food Service Inc	82565	1114-32-02-20 (Operating Supplies & Utility)	\$425.52	0000432430
Department Total:				<u>\$7,527.32</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$7,527.32</u>	

Fund: 2741 - Cross Creek (M)

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/17/2022	Duke Energy	82565	2741-49-49-49 (Misc Charges)	\$50.58	0000432429
Department Total:				\$50.58	
Fund 2741 - Cross Creek (M) Total:				\$50.58	
Grand Total:				\$22,318.38	